



IN REPLY REFER TO

DEFENSE CONTRACT AUDIT AGENCY

CAMERON STATION
ALEXANDRIA, VIRGINIA 22314

OSA-1365-69
BO-69-32-273

STATINTL

REPLY TO:

P.O. Box 9363
Rosslyn Station

May 12, 1969

STATINTL SUBJECT: Audit Closing Statement

Contract No. SA-5304, Work Order #5

TO : Contracting Officer

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1. This CPFF type contract dated December 27, 1967 provides for the redesign of four (4) ECM circuits including engineering support and simulator evaluation. Work commenced during December 1967 and was completed during April 1968.

2. We have examined the contractor's accounting records and financial operating procedures for the purpose of determining whether the amounts claimed for reimbursement by the contractor, as represented by public vouchers submitted, constitute allowable costs under the terms of the contract. The examination was performed in accordance with generally accepted auditing standards and accordingly included such tests of the accounting records and such other auditing procedures as were considered necessary in the circumstances.

3. The results of our examination of the amounts claimed are detailed below:

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Contract Estimated Cost

Cost Claimed

Auditor's Recommended Allowable Cost

Cost Questioned

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(a)

Explanation of Costs Questioned

(a) These costs are questioned pending contract amendment as they are otherwise allowable.

4. The total fixed fee payable to the contractor as determined in accordance with the provisions of the contract is STATINTL

5. There are no known unclaimed wages, unclaimed deposits, unpresented checks, or any potential credits or refunds.

6. As of the date of this report there are no known outstanding or informal inquiries originated by the General Accounting Office.

7. There are no disallowances or recoupments for which the contractor is expected to exercise the right of appeal or reclaim.

8. There are no known charges outstanding against the contractor for any loss, damage or destruction of Government property.

9. The contractor has certified that all Government property provided or acquired for this task, was either consumed in performance of the work, delivered to the Government, or disposed of as directed by the Contracting Officer.

10. The final invoice and all required contract closing documents are attached to this report.

for *Arthur G. Hanley*
ARTHUR G. HANLEY
DCAA Representative - APL

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Pursuant to the terms of Contract No. SA-5304, W/O #5 and in consideration of the sum of Twenty Thousand Four Hundred Thirty-One and 70/100 dollars (\$ 20 431 70) which has been or is to be paid under the said contract to [REDACTED]

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[REDACTED] (hereinafter called the Contractor) or to its assignees if any, the Contractor upon payment of the said sum by the UNITED STATES OF AMERICA (hereinafter called the Government) does remise, release, and discharge the Government, its official agents, and employees, of and from all liabilities, obligations, claims and demands whatsoever under or arising from the said contract except:

1. Specified claims in stated amounts or in estimated amounts where the amounts are not susceptible of exact statement by the Contractor, as follows:
2. Claims, together with reasonable expenses incidental thereto, based upon the liabilities of the Contractor to third parties arising out of the performance of the contract, which are not known to the Contractor on the date of execution of the release, and of which the Contractor gives notice in writing to the Contracting Officer not more than six (06) years after the date of the release or the date of any notice to the Contractor that the Government is prepared to make final payment, whichever is earlier.
3. Claims for reimbursement of costs (other than expenses of the Contractor by reason of its indemnification of the Government against patent liability), including reasonable expense incidental thereto, incurred by the Contractor under the provisions of the said contract relating to patents.

The Contractor agrees, in connection with patent matters and with claims which are not released as set forth above, that it will comply with all of the provisions of the said contract, including without limitation those provisions relating to notification to the Contracting Officer and relating to the defense or prosecution of litigation.

IN WITNESS WHEREOF, this release has been executed this 28th day of March 1969

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Manager, Corporate Contracts

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CERTIFICATE

I, [REDACTED] certify that I am the Secretary of the corporation named as Contractor in the foregoing release; that [REDACTED] who signed said release on behalf of the Contractor was then Manager, Corporate Contracts of said corporation; that said release was duly signed for and in behalf of said corporation by authority of its governing body and is within the scope of its corporate powers.

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(CORPORATE SEAL)